

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : A8400010 **Client Name :** MITESH RAMESHCHANDRA PRAJAPATI **Term Code** **Br Code**

22/12/2020	410	ACC LTD	1135	1	1,737.9000	1,526.0800	1,526.08	2,509.9200	2,509.92	31/01/2024		976.25	976.25
06/12/2021	410	ACC LTD	0	1	1,737.9000	2,228.8800	2,228.88						
07/07/2023	410	ACC LTD	0	1	1,737.9000	1,797.1600	1,797.16						

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	1,526.08	Sold Amount :	2,509.92	Os Purchase Value :	4,026.04	Os Sales Value :	
Short Term PL :		Long Term PL :	976.25	Speculative PL :		Long Term (Tax)	976.25
ISIN Code :	INE012A01025						

30/01/2023	32921	ADANI PORTS AND SP	191	1	435.0000	577.3000	577.30	801.7800	801.78	09/08/2023	221.94		
01/02/2023	32921	ADANI PORTS AND SP	189	1	435.0000	492.1106	492.11	801.7800	801.78	09/08/2023	307.68		
02/02/2023	32921	ADANI PORTS AND SP	306	1	435.0000	451.8000	451.80	936.2400	936.24	05/12/2023	482.38		
03/02/2023	32921	ADANI PORTS AND SP	305	1	435.0000	401.6000	401.60	936.2400	936.24	05/12/2023	532.16		

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,922.81	Sold Amount :	3,476.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,544.16	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE742F01024						

03/02/2023	43458	ADANI WILMAR LIM	0	3		401.5498	1,204.65						
19/05/2023	43458	ADANI WILMAR LIM	0	3		371.4800	1,114.44						
31/08/2023	43458	ADANI WILMAR LIM	0	6		366.4600	2,198.76						
23/10/2023	43458	ADANI WILMAR LIM	0	7		331.3200	2,319.24						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	19	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,837.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE699H01024						

11/10/2021	43374	ADIYA BRLA SUN LIF	0	1		702.8000	702.80						
20/10/2021	43374	ADIYA BRLA SUN LIF	0	2		667.6600	1,335.32						
11/11/2021	43374	ADIYA BRLA SUN LIF	0	3		631.2148	1,893.64						
27/01/2022	43374	ADIYA BRLA SUN LIF	0	4		522.0800	2,088.32						
25/07/2022	43374	ADIYA BRLA SUN LIF	0	3		426.7000	1,280.10						
29/05/2023	43374	ADIYA BRLA SUN LIF	0	3		351.4000	1,054.20						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	16	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,354.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE404A01024						

06/10/2021	42752	AFFLE (INDIA) LIMIT	774	2	^	972.8760	1,945.75	1,145.4000	2,290.80	01/08/2023		341.30	341.30
06/10/2021	42752	AFFLE (INDIA) LIMIT	927	2	^	972.8760	1,945.75	1,324.6800	2,649.36	01/01/2024		698.58	698.58
06/10/2021	42752	AFFLE (INDIA) LIMIT	0	1	^	972.8760	972.88						
06/10/2021	42752	AFFLE (INDIA) LIMIT	0	5	^	883.5200	4,417.60						
06/10/2021	42752	AFFLE (INDIA) LIMIT	0	5	^	823.2800	4,116.40						
09/02/2024	42752	AFFLE (INDIA) LIMIT	0	2		1,134.5200	2,269.04						

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :	13	Os Sales Qty :	
Bought Amount :	3,891.50	Sold Amount :	4,940.16	Os Purchase Value :	11,775.92	Os Sales Value :	
Short Term PL :		Long Term PL :	1,039.88	Speculative PL :		Long Term (Tax)	1,039.88
ISIN Code :	INE00WC01027						

26/02/2021	30621	AKAR AUTO INDUST	836	20		68.8000	18.5740	371.48	99.6000	1,992.00	12/06/2023		1,613.59	1,613.59
16/04/2021	30621	AKAR AUTO INDUST	962	20		68.8000	17.0680	341.36	126.4920	2,529.84	04/12/2023		2,180.01	2,180.01
16/04/2021	30621	AKAR AUTO INDUST	980	5		68.8000	17.0680	85.34	145.4160	727.08	22/12/2023		639.52	639.52

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Script Code	Script Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : A8400010			Client Name : MITESH RAMESHCHANDRA PRAJAPATI					Term Code			Br Code			
13/10/2021	30621	AKAR AUTO INDUST	800	10	68.8000	29.6682	296.68	145.4160	1,454.16	22/12/2023		1,152.63	1,152.63	
13/10/2021	30621	AKAR AUTO INDUST	0	35	68.8000	29.6682	1,038.39							
13/06/2023	30621	AKAR AUTO INDUST	0	15	68.8000	121.9860	1,829.79							
22/11/2023	30621	AKAR AUTO INDUST	0	5	68.8000	115.0460	575.23	122.9508	614.75	22/11/2023				37.88
12/02/2024	30621	AKAR AUTO INDUST	0	15	68.8000	124.4960	1,867.44							
Bought Quantity :			60				Sold Quantity :			65				
Bought Amount :			1,670.09				Sold Amount :			7,317.83				
Short Term PL :							Long Term PL :			5,585.75				
ISIN Code :			INE864E01021											
16/09/2021	710	AKZO NOBEL INDIA L	663	1	1,869.0000	2,208.8000	2,208.80	2,689.2000	2,689.20	11/07/2023		471.67	471.67	
11/02/2022	710	AKZO NOBEL INDIA L	0	1	1,869.0000	1,882.5000	1,882.50							
Bought Quantity :			1				Sold Quantity :			1				
Bought Amount :			2,208.80				Sold Amount :			2,689.20				
Short Term PL :							Long Term PL :			471.67				
ISIN Code :			INE133A01011											
21/01/2021	33573	ALEMBIC PHARMACE	1110	2	576.9000	978.9000	1,957.80	1,015.9200	2,031.84	05/02/2024		66.72	66.72	
19/02/2021	33573	ALEMBIC PHARMACE	0	2	576.9000	928.7000	1,857.40							
18/03/2021	33573	ALEMBIC PHARMACE	0	3	576.9000	883.5200	2,650.56							
27/07/2021	33573	ALEMBIC PHARMACE	0	2	576.9000	840.8500	1,681.70							
29/07/2021	33573	ALEMBIC PHARMACE	0	1	576.9000	803.2000	803.20							
25/10/2021	33573	ALEMBIC PHARMACE	0	3	576.9000	758.0200	2,274.06							
24/11/2022	33573	ALEMBIC PHARMACE	0	3	576.9000	602.4000	1,807.20							
Bought Quantity :			2				Sold Quantity :			14				
Bought Amount :			1,957.80				Sold Amount :			2,031.84				
Short Term PL :							Long Term PL :			66.72				
ISIN Code :			INE901L01018											
24/03/2021	8	AMARA RAJA ENERG	1043	2	820.0000	863.4400	1,726.88	851.5800	1,703.16	31/01/2024		-29.97	-29.97	
12/04/2021	8	AMARA RAJA ENERG	1024	1	820.0000	803.2000	803.20	851.5800	851.58	31/01/2024		45.38	45.38	
04/05/2021	8	AMARA RAJA ENERG	0	1	820.0000	778.1000	778.10							
25/05/2021	8	AMARA RAJA ENERG	0	2	820.0000	751.9960	1,503.99							
12/07/2021	8	AMARA RAJA ENERG	0	3	820.0000	742.9600	2,228.88							
17/08/2021	8	AMARA RAJA ENERG	0	3	820.0000	707.8200	2,123.46							
25/10/2021	8	AMARA RAJA ENERG	0	3	820.0000	687.7400	2,063.22							
26/11/2021	8	AMARA RAJA ENERG	0	3	820.0000	622.4800	1,867.44							
14/02/2022	8	AMARA RAJA ENERG	0	3	820.0000	583.3240	1,749.97							
09/05/2022	8	AMARA RAJA ENERG	0	3	820.0000	522.0800	1,566.24							
Bought Quantity :			3				Sold Quantity :			21				
Bought Amount :			2,530.08				Sold Amount :			2,554.74				
Short Term PL :							Long Term PL :			15.41				
ISIN Code :			INE885A01032											
30/11/2021	40902	AMBER ENTERPRISES	603	1	1,298.3000	3,112.4000	3,112.40	2,410.3200	2,410.32	26/07/2023		-711.86	-711.86	
18/05/2022	40902	AMBER ENTERPRISES	456	1	1,298.3000	2,580.2800	2,580.28	2,788.8000	2,788.80	17/08/2023		198.36	198.36	
28/09/2022	40902	AMBER ENTERPRISES	404	1	1,298.3000	2,158.6000	2,158.60	3,224.0022	3,224.00	06/11/2023		1,056.06	1,056.06	
29/11/2022	40902	AMBER ENTERPRISES	412	1	1,298.3000	1,937.7200	1,937.72	3,710.1000	3,710.10	15/01/2024		1,761.87	1,761.87	
19/03/2024	40902	AMBER ENTERPRISES	0	1	1,298.3000	3,182.6800	3,182.68							

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : A8400010 **Client Name :** MITESH RAMESHCHANDRA PRAJAPATI **Term Code** **Br Code**

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	9,789.00	Sold Amount :	12,133.22	Os Purchase Value :	3,182.68	Os Sales Value :	
Short Term PL :		Long Term PL :	2,304.43	Speculative PL :		Long Term (Tax)	2,304.43
ISIN Code :	INE371P01015						

09/02/2024	44111	APEEJAY SURRENDR	3	96	^	155.0000	14,880.00	182.9320	17,561.47	12/02/2024	2,649.97		
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Bought Quantity :	96	Sold Quantity :	96	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,880.00	Sold Amount :	17,561.47	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,649.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE988S01028						

09/02/2024	33758	APL APOLLO TUBES L	0	2		2,240.0000	1,355.4000	2,710.80					
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,710.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE702C01027						

13/11/2023	44022	ASK AUTOMOTIVE LI	2	53	^	282.0000	14,946.00	308.8596	16,369.56	15/11/2023	1,395.05		
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Bought Quantity :	53	Sold Quantity :	53	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,946.00	Sold Amount :	16,369.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,395.05	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE491J01022						

29/11/2022	32830	ASTRAL LIMITED	0	1		813.9500	1,887.5200	1,887.52					
07/07/2023	32830	ASTRAL LIMITED	0	1		813.9500	1,792.1400	1,792.14					
18/01/2024	32830	ASTRAL LIMITED	0	1		813.9500	1,757.0000	1,757.00					

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,436.66	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE006I01046						

12/02/2021	6820	ASTRAZENECA PHAR	888	1		1,149.9000	3,664.6000	3,664.60	3,859.5000	3,859.50	20/07/2023	180.68	180.68
12/03/2021	6820	ASTRAZENECA PHAR	887	1		1,149.9000	3,423.6400	3,423.64	4,183.2000	4,183.20	16/08/2023	745.86	745.86
16/03/2021	6820	ASTRAZENECA PHAR	939	1		1,149.9000	3,217.8200	3,217.82	4,810.6800	4,810.68	11/10/2023	1,578.77	1,578.77
23/09/2021	6820	ASTRAZENECA PHAR	824	1		1,149.9000	3,112.4000	3,112.40	5,537.7600	5,537.76	26/12/2023	2,410.35	2,410.35

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,418.46	Sold Amount :	18,391.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	4,915.66	Speculative PL :		Long Term (Tax)	4,915.66
ISIN Code :	INE203A01020						

01/07/2019	2355	BALKRISHNA IND. LT	0	6		1,184.0000	783.1200	4,698.72					
27/02/2020	2355	BALKRISHNA IND. LT	0	1		1,184.0000	1,174.6800	1,174.68					

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,873.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE787D01026						

06/01/2020	43	BATA INDIA LTD	0	1		716.8000	1,701.7800	1,701.78					
14/02/2020	43	BATA INDIA LTD	0	1		716.8000	1,807.2000	1,807.20					
28/02/2020	43	BATA INDIA LTD	0	1		716.8000	1,626.4800	1,626.48					
09/03/2020	43	BATA INDIA LTD	0	1		716.8000	1,495.9600	1,495.96					
12/03/2020	43	BATA INDIA LTD	0	1		716.8000	1,420.6600	1,420.66					
18/03/2020	43	BATA INDIA LTD	0	1		716.8000	1,255.0000	1,255.00					

^ - Indicates Corporate action Trade.

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B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : A8400010 **Client Name :** MITESH RAMESHCHANDRA PRAJAPATI **Term Code** **Br Code**

23/02/2021	43	BATA INDIA LTD	0	1	716.8000	1,455.8000	1,455.80										
30/03/2021	43	BATA INDIA LTD	0	1	716.8000	1,406.6040	1,406.60										
13/04/2021	43	BATA INDIA LTD	0	1	716.8000	1,306.2040	1,306.20										
29/01/2024	43	BATA INDIA LTD	0	1	716.8000	1,430.7000	1,430.70										
20/03/2024	43	BATA INDIA LTD	0	2	716.8000	1,355.4000	2,710.80										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	12	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,617.19	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE176A01028						

22/04/2021	9480	BERGER PAINTS INDI	0	2	253.0500	702.8000	1,405.60										
02/03/2022	9480	BERGER PAINTS INDI	0	2	253.0500	667.6600	1,335.32										
19/05/2022	9480	BERGER PAINTS INDI	0	2	253.0500	627.5000	1,255.00										
14/07/2022	9480	BERGER PAINTS INDI	0	2	253.0500	582.3200	1,164.64										
02/01/2023	9480	BERGER PAINTS INDI	0	2	253.0500	577.3000	1,154.60										
05/10/2023	9480	BERGER PAINTS INDI	0	2	253.0500	^											
10/10/2023	9480	BERGER PAINTS INDI	0	3	253.0500	562.2400	1,686.72										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,001.88	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE463A01038						

21/07/2021	937561	BILNCD2021	0	2		^	.0001										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE216A08027						

19/02/2021	825	BRITANNIA INDUSTRI	838	1	4,712.4000	3,338.3000	3,338.30	4,885.3800	4,885.38	07/06/2023		1,532.00	1,532.00
04/09/2023	825	BRITANNIA INDUSTRI	0	1	4,712.4000	4,467.8000	4,467.80						

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	3,338.30	Sold Amount :	4,885.38	Os Purchase Value :	4,467.80	Os Sales Value :	
Short Term PL :		Long Term PL :	1,532.00	Speculative PL :		Long Term (Tax)	1,532.00
ISIN Code :	INE216A01030						

31/03/2021	24742	CAPLIN POINT LAB	855	2	629.0000	406.6200	813.24	921.3000	1,842.60	03/08/2023		1,024.57	1,024.57
23/08/2021	24742	CAPLIN POINT LAB	717	2	629.0000	706.8160	1,413.63	1,065.7200	2,131.44	10/08/2023		712.21	712.21

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,226.87	Sold Amount :	3,974.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,736.78	Speculative PL :		Long Term (Tax)	1,736.78
ISIN Code :	INE475E01026						

03/11/2023	44012	CELLO WORLD LIMIT	3	23		^	648.0000	14,904.00	787.8360	18,120.23	06/11/2023	3,184.64	
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Bought Quantity :	23	Sold Quantity :	23	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,904.00	Sold Amount :	18,120.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,184.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0LMW01024						

09/10/2020	32885	CENTRAL BK OF INDI	1070	45	73.8000	12.5500	564.75	43.8240	1,972.08	14/09/2023		1,402.96	1,402.96
09/10/2020	32885	CENTRAL BK OF INDI	1074	5	73.8000	12.5500	62.75	50.3976	251.99	18/09/2023		188.70	188.70
12/10/2020	32885	CENTRAL BK OF INDI	1071	35	73.8000	12.0480	421.68	50.3976	1,763.92	18/09/2023		1,338.46	1,338.46
12/10/2020	32885	CENTRAL BK OF INDI	1205	30	73.8000	12.0480	361.44	57.9672	1,739.02	30/01/2024		1,373.92	1,373.92

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : A8400010 **Client Name :** MITESH RAMESHCHANDRA PRAJAPATI **Term Code** **Br Code**

12/10/2020	32885	CENTRAL BK OF INDI	1211	30	73.8000	12.0480	361.44	66.7320	2,001.96	05/02/2024		1,636.41	1,636.41	
12/10/2020	32885	CENTRAL BK OF INDI	0	5	73.8000	12.0480	60.24							
21/12/2020	32885	CENTRAL BK OF INDI	0	140	73.8000	12.9516	1,813.22							
19/03/2021	32885	CENTRAL BK OF INDI	0	75	73.8000	16.5660	1,242.45							
27/01/2023	32885	CENTRAL BK OF INDI	0	50	73.8000	28.8650	1,443.25							
13/03/2024	32885	CENTRAL BK OF INDI	0	30	73.8000	57.2280	1,716.84							

Bought Quantity :	145	Sold Quantity :	145	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	1,772.06	Sold Amount :	7,728.96	Os Purchase Value :	6,276.00	Os Sales Value :	
Short Term PL :		Long Term PL :	5,940.44	Speculative PL :		Long Term (Tax)	5,940.44
ISIN Code :	INE483A01010						

18/08/2023	CDSL	CENTRAL DEPOSITOR	0	1	335.4500	1,154.6000	1,154.60							
28/08/2023	CDSL	CENTRAL DEPOSITOR	0	1	335.4500	1,129.5000	1,129.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,284.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE736A01011						

13/06/2023	43318	CLEAN SCIENCE AND	0	1	1,350.3800	1,350.38								
12/03/2024	43318	CLEAN SCIENCE AND	0	2	1,330.3000	2,660.60								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,010.98	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE227W01023						

08/10/2021	43232	COMPUTER AGE MAN	0	1	3,062.2000	3,062.20								
10/12/2021	43232	COMPUTER AGE MAN	0	1	2,911.6000	2,911.60								
11/02/2022	43232	COMPUTER AGE MAN	0	1	2,540.1200	2,540.12								
15/12/2022	43232	COMPUTER AGE MAN	0	1	2,183.7000	2,183.70								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,697.62	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE596I01012						

26/12/2023	44058	CREDO BRANDS MAR	1	53	^ 280.0000	14,840.00	288.6427	15,298.06	27/12/2023	431.35				
Bought Quantity :	53	Sold Quantity :	53	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	14,840.00	Sold Amount :	15,298.06	Os Purchase Value :		Os Sales Value :								
Short Term PL :	431.35	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE220Q01020													

22/05/2020	96	DABUR INDIA LTD.	0	5	360.9000	436.7400	2,183.70							
08/10/2021	96	DABUR INDIA LTD.	0	2	360.9000	612.4400	1,224.88							
01/12/2021	96	DABUR INDIA LTD.	0	3	360.9000	582.3200	1,746.96							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,155.54	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE016A01026						

03/06/2021	6401	DEEPAK NITRITE LTD	0	1	284.0500	1,757.0000	1,757.00							
28/10/2021	6401	DEEPAK NITRITE LTD	0	1	284.0500	2,284.1000	2,284.10							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : A8400010 **Client Name :** MITESH RAMESHCHANDRA PRAJAPATI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,041.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE288B01029						

05/01/2024	43591	DREAMFOLKS SERVI	0	4	567.1094	2,268.44							
09/02/2024	43591	DREAMFOLKS SERVI	0	4	512.0400	2,048.16							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,316.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0JS101016						

10/07/2023	43272	EASY TRIP PLANNER	185	40	41.1640	1,646.56	52.2900	2,091.60	11/01/2024	438.47			
10/07/2023	43272	EASY TRIP PLANNER	0	10	41.1640	411.64							
17/08/2023	43272	EASY TRIP PLANNER	0	50	38.9050	1,945.25							
30/11/2023	43272	EASY TRIP PLANNER	0	50	38.1520	1,907.60							

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :	110	Os Sales Qty :	
Bought Amount :	1,646.56	Sold Amount :	2,091.60	Os Purchase Value :	4,264.49	Os Sales Value :	
Short Term PL :	438.47	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE070001026						

07/01/2021	495	ESCORTS KUBOTA LI	0	2	841.8500	1,332.3080	2,664.62						
12/04/2021	495	ESCORTS KUBOTA LI	0	1	841.8500	1,204.8000	1,204.80						
22/04/2021	495	ESCORTS KUBOTA LI	0	1	841.8500	1,179.7000	1,179.70						
23/04/2021	495	ESCORTS KUBOTA LI	0	1	841.8500	1,154.6000	1,154.60						
27/07/2021	495	ESCORTS KUBOTA LI	0	3	841.8500	1,144.5600	3,433.68						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,637.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE042A01014						

29/11/2021	7488	G.M. BREWERIES LTD	0	2	916.7500	667.6600	1,335.32						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	1,335.32	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE075D01018												

01/02/2018	32715	GITANJALI GEMS LTD	0	70	69.4500	68.2720	4,779.04						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	70	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	4,779.04	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE346H01014												

09/08/2021	43322	GLENMARK LIFE SCI	884	3	722.8800	2,168.64	736.0440	2,208.13	10/01/2024		31.45	31.45
09/09/2021	43322	GLENMARK LIFE SCI	873	3	672.6800	2,018.04	845.6040	2,536.81	30/01/2024		510.81	510.81
09/09/2021	43322	GLENMARK LIFE SCI	0	1	672.6800	672.68						
18/10/2021	43322	GLENMARK LIFE SCI	0	2	662.6400	1,325.28						
17/11/2021	43322	GLENMARK LIFE SCI	0	3	627.5000	1,882.50						
09/05/2022	43322	GLENMARK LIFE SCI	0	3	451.8000	1,355.40						
18/01/2023	43322	GLENMARK LIFE SCI	0	3	406.6200	1,219.86						
12/03/2024	43322	GLENMARK LIFE SCI	0	3	722.8800	2,168.64						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : A8400010	Client Name : MITESH RAMESHCHANDRA PRAJAPATI	Term Code	Br Code
Bought Quantity : 6	Sold Quantity : 6	Os Purchase Qty : 15	Os Sales Qty :
Bought Amount : 4,186.68	Sold Amount : 4,744.94	Os Purchase Value : 8,624.36	Os Sales Value :
Short Term PL :	Long Term PL : 542.26	Speculative PL :	Long Term (Tax) 542.26
ISIN Code : INE03Q201024			

21/12/2022	42857	GREENPANEL INDUS	372	3	336.3400	1,009.02	408.3600	1,225.08	28/12/2023		212.01	212.01
26/06/2023	42857	GREENPANEL INDUS	185	2	317.2640	634.53	408.3600	816.72	28/12/2023	179.65		
26/06/2023	42857	GREENPANEL INDUS	186	1	317.2640	317.26	428.2800	428.28	29/12/2023	109.73		
14/03/2024	42857	GREENPANEL INDUS	0	5	326.3000	1,631.50						

Bought Quantity : 6	Sold Quantity : 6	Os Purchase Qty : 5	Os Sales Qty :
Bought Amount : 1,960.81	Sold Amount : 2,470.08	Os Purchase Value : 1,631.50	Os Sales Value :
Short Term PL : 289.38	Long Term PL : 212.01	Speculative PL :	Long Term (Tax) 212.01
ISIN Code : INE08ZM01014			

12/07/2023	42812	GUJARAT FLUOROCH	159	1	2,705.6796	2,705.68	3,361.5000	3,361.50	18/12/2023	644.50		
Bought Quantity : 1	Sold Quantity : 1	Os Purchase Qty :	Os Sales Qty :									
Bought Amount : 2,705.68	Sold Amount : 3,361.50	Os Purchase Value :	Os Sales Value :									
Short Term PL : 644.50	Long Term PL :	Speculative PL :	Long Term (Tax)									
ISIN Code : INE09N301011												

14/09/2021	39336	GUJARAT GAS LIMIT	0	4	862.0000	676.6960	2,706.78					
22/10/2021	39336	GUJARAT GAS LIMIT	0	3	862.0000	627.5000	1,882.50					
24/02/2022	39336	GUJARAT GAS LIMIT	0	2	862.0000	597.3800	1,194.76					
08/08/2022	39336	GUJARAT GAS LIMIT	0	5	862.0000	441.7600	2,208.80					
03/08/2023	39336	GUJARAT GAS LIMIT	0	5	862.0000	441.7600	2,208.80					
28/09/2023	39336	GUJARAT GAS LIMIT	0	5	862.0000	419.6720	2,098.36					

Bought Quantity :	Sold Quantity :	Os Purchase Qty : 24	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value : 12,300.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE844O01030			

20/04/2021	17300	GUJARAT IND. POWE	797	35	121.7000	73.2920	2,565.22	99.6000	3,486.00	26/06/2023		910.46	910.46
Bought Quantity : 35	Sold Quantity : 35	Os Purchase Qty :	Os Sales Qty :										
Bought Amount : 2,565.22	Sold Amount : 3,486.00	Os Purchase Value :	Os Sales Value :										
Short Term PL :	Long Term PL : 910.46	Speculative PL :	Long Term (Tax) 910.46										
ISIN Code : INE162A01010													

21/10/2021	43227	HAPPIEST MINDS TEC	0	1	1,380.5000	1,380.50						
07/02/2022	43227	HAPPIEST MINDS TEC	0	1	1,129.5000	1,129.50						
27/04/2022	43227	HAPPIEST MINDS TEC	0	2	1,004.0000	2,008.00						
15/06/2022	43227	HAPPIEST MINDS TEC	0	2	878.5000	1,757.00						
23/01/2023	43227	HAPPIEST MINDS TEC	0	1	843.3600	843.36						
26/10/2023	43227	HAPPIEST MINDS TEC	0	2	803.2000	1,606.40						

Bought Quantity :	Sold Quantity :	Os Purchase Qty : 9	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value : 8,724.76	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE419U01012			

12/04/2021	17354	HAVELLS INDIA LTD	780	1	547.9500	1,005.0040	1,005.00	1,339.6200	1,339.62	01/06/2023		331.33	331.33
03/05/2021	17354	HAVELLS INDIA LTD	1031	1	547.9500	978.9000	978.90	1,543.8000	1,543.80	28/02/2024		560.55	560.55
18/06/2021	17354	HAVELLS INDIA LTD	0	1	547.9500	983.9200	983.92						
22/10/2021	17354	HAVELLS INDIA LTD	0	1	547.9500	1,280.1000	1,280.10						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : A8400010 **Client Name :** MITESH RAMESHCHANDRA PRAJAPATI **Term Code** **Br Code**

14/02/2022	17354	HAVELLS INDIA LTD	0	1	547.9500	1,154.6000	1,154.60												
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :		3		Os Sales Qty :							
Bought Amount :		1,983.90		Sold Amount :		2,883.42		Os Purchase Value :		3,418.62		Os Sales Value :							
Short Term PL :				Long Term PL :		891.88		Speculative PL :				Long Term (Tax)						891.88	
ISIN Code :		INE176B01034																	

28/04/2021	32281	HCL TECHNOLOGIES	862	1	1,014.7000	928.7000	928.70	1,245.0000	1,245.00	07/09/2023		312.67	312.67					
30/04/2021	32281	HCL TECHNOLOGIES	959	1	1,014.7000	903.6000	903.60	1,454.1600	1,454.16	15/12/2023		546.78	546.78					
22/10/2021	32281	HCL TECHNOLOGIES	843	1	1,014.7000	1,204.8000	1,204.80	1,653.3600	1,653.36	12/02/2024		443.37	443.37					
23/11/2021	32281	HCL TECHNOLOGIES	0	1	1,014.7000	1,104.4000	1,104.40											
25/05/2022	32281	HCL TECHNOLOGIES	0	2	1,014.7000	973.8800	1,947.76											
14/07/2022	32281	HCL TECHNOLOGIES	0	1	1,014.7000	913.6400	913.64											

Bought Quantity :		3		Sold Quantity :		3		Os Purchase Qty :		4		Os Sales Qty :							
Bought Amount :		3,037.10		Sold Amount :		4,352.52		Os Purchase Value :		3,965.80		Os Sales Value :							
Short Term PL :				Long Term PL :		1,302.82		Speculative PL :				Long Term (Tax)						1,302.82	
ISIN Code :		INE860A01027																	

28/07/2020	41729	HDFC ASSET MANAG	1087	1	2,410.6040	2,410.60	2,491.8426	2,491.84	20/07/2023		72.26	72.26						
17/09/2020	41729	HDFC ASSET MANAG	1169	1	2,289.1200	2,289.12	2,988.0000	2,988.00	30/11/2023		689.58	689.58						
06/10/2021	41729	HDFC ASSET MANAG	827	1	2,911.6000	2,911.60	3,441.1800	3,441.18	11/01/2024		517.97	517.97						
11/11/2021	41729	HDFC ASSET MANAG	838	1	2,660.6000	2,660.60	3,959.1000	3,959.10	27/02/2024		1,286.57	1,286.57						
14/02/2022	41729	HDFC ASSET MANAG	0	1	2,158.6000	2,158.60												
25/04/2022	41729	HDFC ASSET MANAG	0	1	2,008.0000	2,008.00												

Bought Quantity :		4		Sold Quantity :		4		Os Purchase Qty :		2		Os Sales Qty :							
Bought Amount :		10,271.92		Sold Amount :		12,880.12		Os Purchase Value :		4,166.60		Os Sales Value :							
Short Term PL :				Long Term PL :		2,566.38		Speculative PL :				Long Term (Tax)						2,566.38	
ISIN Code :		INE127D01025																	

07/04/2021	180	HDFC BANK LTD.	0	1	2,011.9000	1,430.7000	1,430.70											
12/04/2021	180	HDFC BANK LTD.	0	1	2,011.9000	1,380.5000	1,380.50											
12/07/2023	180	HDFC BANK LTD.	0	1	2,011.9000	1,467.1548	1,467.15											
08/11/2021	180	HDFC BANK LTD.	0	1	2,011.9000	1,581.3000	1,581.30											
14/12/2021	180	HDFC BANK LTD.	0	1	2,011.9000	1,505.5482	1,505.55											
12/07/2023	180	HDFC BANK LTD.	0	1	2,011.9000	1,392.4524	1,392.45											
12/07/2023	180	HDFC BANK LTD.	0	1	2,011.9000	1,299.8214	1,299.82											
22/08/2023	180	HDFC BANK LTD.	0	1	2,011.9000	1,586.3200	1,586.32											
25/10/2023	180	HDFC BANK LTD.	0	1	2,011.9000	1,506.0000	1,506.00											
17/01/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,561.2200	1,561.22											
19/01/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,480.9000	1,480.90											
24/01/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,385.7710	1,385.77											
12/02/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,390.5400	1,390.54											

Bought Quantity :				Sold Quantity :				Os Purchase Qty :		13		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		18,968.23		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE040A01034																	

11/05/2021	40777	HDFC LIFE INSURANC	771	1	433.0000	672.6800	672.68	653.3760	653.38	21/06/2023		-21.97	-21.97					
17/05/2021	40777	HDFC LIFE INSURANC	765	1	433.0000	667.6600	667.66	653.3760	653.38	21/06/2023		-16.72	-16.72					
26/05/2021	40777	HDFC LIFE INSURANC	756	1	433.0000	663.6440	663.64	653.3760	653.38	21/06/2023		-12.94	-12.94					
14/10/2021	40777	HDFC LIFE INSURANC	0	2	433.0000	697.7800	1,395.56											

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																			
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation					
Client Code : A8400010				Client Name : MITESH RAMESHCHANDRA PRAJAPATI				Term Code				Br Code							
22/11/2021	40777	HDFC LIFE INSURANC	0	2	433.0000	692.5090	1,385.02												
07/02/2022	40777	HDFC LIFE INSURANC	0	3	433.0000	612.4400	1,837.32												
14/03/2023	40777	HDFC LIFE INSURANC	0	2	433.0000	471.8800	943.76												
23/01/2024	40777	HDFC LIFE INSURANC	0	3	433.0000	587.3400	1,762.02												
Bought Quantity :				3	Sold Quantity :				3	Os Purchase Qty :				12	Os Sales Qty :				
Bought Amount :				2,003.98	Sold Amount :				1,960.13	Os Purchase Value :				7,323.68	Os Sales Value :				
Short Term PL :					Long Term PL :				51.64	Speculative PL :					Long Term (Tax)				-51.64
ISIN Code :				INE795G01014															
30/11/2023	41154	HINDUSTAN AERONA	0	1		2,434.7000	2,434.70												
Bought Quantity :					Sold Quantity :					Os Purchase Qty :				1	Os Sales Qty :				
Bought Amount :					Sold Amount :					Os Purchase Value :				2,434.70	Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)				
ISIN Code :				INE066F01020															
27/02/2024	19126	HINDUSTAN FOODS L	0	4	455.0000	512.0400	2,048.16												
27/03/2024	19126	HINDUSTAN FOODS L	0	4	455.0000	476.9000	1,907.60												
Bought Quantity :					Sold Quantity :					Os Purchase Qty :				8	Os Sales Qty :				
Bought Amount :					Sold Amount :					Os Purchase Value :				3,955.76	Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)				
ISIN Code :				INE254N01026															
01/01/2020	696	HINDUSTAN UNILEVE	1283	1	1,398.0000	1,937.7200	1,937.72	2,749.8564	2,749.86	07/07/2023		803.70	803.70						
29/04/2020	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,259.0000	2,259.00												
06/05/2020	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,033.1000	2,033.10												
21/10/2021	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,484.9000	2,484.90												
23/11/2021	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,359.4000	2,359.40												
24/02/2022	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,208.8000	2,208.80												
15/09/2023	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,484.9000	2,484.90												
15/02/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,359.4000	2,359.40												
Bought Quantity :				1	Sold Quantity :				1	Os Purchase Qty :				7	Os Sales Qty :				
Bought Amount :				1,937.72	Sold Amount :				2,749.86	Os Purchase Value :				16,189.50	Os Sales Value :				
Short Term PL :					Long Term PL :				803.70	Speculative PL :					Long Term (Tax)				803.70
ISIN Code :				INE030A01027															
26/12/2022	22215	HLE GLASCOAT LTD	0	2	208.0000	602.4000	1,204.80												
13/02/2023	22215	HLE GLASCOAT LTD	0	2	208.0000	562.2400	1,124.48												
10/10/2023	22215	HLE GLASCOAT LTD	0	3	208.0000	527.1000	1,581.30												
02/02/2024	22215	HLE GLASCOAT LTD	0	2	208.0000	532.1200	1,064.24												
01/03/2024	22215	HLE GLASCOAT LTD	0	3	208.0000	496.9800	1,490.94												
Bought Quantity :					Sold Quantity :					Os Purchase Qty :				12	Os Sales Qty :				
Bought Amount :					Sold Amount :					Os Purchase Value :				6,465.76	Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)				
ISIN Code :				INE461D01028															
09/03/2020	40530	HOUSING AND URBA	1241	5	82.5500	26.6060	133.03	65.7360	328.68	02/08/2023		194.82	194.82						
03/11/2020	40530	HOUSING AND URBA	1002	25	82.5500	31.1240	778.10	65.7360	1,643.40	02/08/2023		860.79	860.79						
03/11/2020	40530	HOUSING AND URBA	1030	25	82.5500	31.1240	778.10	75.6960	1,892.40	30/08/2023		1,109.27	1,109.27						
12/04/2021	40530	HOUSING AND URBA	898	25	82.5500	42.1680	1,054.20	87.0504	2,176.26	27/09/2023		1,116.47	1,116.47						
12/04/2021	40530	HOUSING AND URBA	975	15	82.5500	42.1680	632.52	100.0980	1,501.47	13/12/2023		865.21	865.21						
03/08/2021	40530	HOUSING AND URBA	862	5	82.5500	45.3808	226.90	100.0980	500.49	13/12/2023		272.32	272.32						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : A8400010 **Client Name :** MITESH RAMESHCHANDRA PRAJAPATI **Term Code** **Br Code**

03/08/2021	40530	HOUSING AND URBA	0	15	82.5500	45.3808	680.71												
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		15		Os Sales Qty :							
Bought Amount :		3,602.85		Sold Amount :		8,042.70		Os Purchase Value :		680.71		Os Sales Value :							
Short Term PL :				Long Term PL :		4,418.88		Speculative PL :				Long Term (Tax)						4,418.88	
ISIN Code :		INE031A01017																	

27/07/2021	10	HOUSING DEV FIN CO	0	1	1,962.8000	2,464.8200	2,464.82	^ 2,464.8200	2,464.82	12/07/2023									
14/02/2022	10	HOUSING DEV FIN CO	0	1	1,962.8000	2,339.3200	2,339.32	^ 2,339.3200	2,339.32	12/07/2023									
19/04/2022	10	HOUSING DEV FIN CO	0	1	1,962.8000	2,183.7000	2,183.70	^ 2,183.7000	2,183.70	12/07/2023									
Bought Quantity :		3		Sold Quantity :		3		Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		6,987.84		Sold Amount :		6,987.84		Os Purchase Value :				Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE001A01036																	

01/02/2021	39437	IDFC FIRST BANK LT	849	10	57.6000	44.1760	441.76	71.7120	717.12	31/05/2023			273.64	273.64					
12/04/2021	39437	IDFC FIRST BANK LT	779	10	57.6000	50.8024	508.02	71.7120	717.12	31/05/2023			207.08	207.08					
12/04/2021	39437	IDFC FIRST BANK LT	0	15	57.6000	50.8024	762.04												
17/08/2021	39437	IDFC FIRST BANK LT	0	30	57.6000	44.1760	1,325.28												
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		45		Os Sales Qty :							
Bought Amount :		949.78		Sold Amount :		1,434.24		Os Purchase Value :		2,087.32		Os Sales Value :							
Short Term PL :				Long Term PL :		480.72		Speculative PL :				Long Term (Tax)						480.72	
ISIN Code :		INE092T01019																	

18/03/2020	32659	IDFC LTD	1154	40	57.2000	19.0760	763.04	92.7774	3,711.10	16/05/2023			2,939.84	2,939.84					
18/03/2020	32659	IDFC LTD	0	15	57.2000	19.0760	286.14												
29/04/2020	32659	IDFC LTD	0	140	57.2000	14.5580	2,038.12												
29/11/2021	32659	IDFC LTD	0	30	57.2000	53.9148	1,617.44												
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :		185		Os Sales Qty :							
Bought Amount :		763.04		Sold Amount :		3,711.10		Os Purchase Value :		3,941.70		Os Sales Value :							
Short Term PL :				Long Term PL :		2,939.84		Speculative PL :				Long Term (Tax)						2,939.84	
ISIN Code :		INE043D01016																	

14/06/2023	43923	IKIO LIGHTING LIMIT	2	52		^ 285.0000	14,820.00	390.9300	20,328.36	16/06/2023	5,472.73								
Bought Quantity :		52		Sold Quantity :		52		Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		14,820.00		Sold Amount :		20,328.36		Os Purchase Value :				Os Sales Value :							
Short Term PL :		5,472.73		Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE0LOJ01019																	

12/07/2021	43311	INDIA PESTICIDES LI	897	7		344.9457	2,414.62	370.2132	2,591.49	26/12/2023			167.34	167.34				
12/07/2021	43311	INDIA PESTICIDES LI	941	3		341.3600	1,024.08	430.0230	1,290.07	08/02/2024			261.58	261.58				
23/08/2021	43311	INDIA PESTICIDES LI	899	2		306.2200	612.44	430.0230	860.05	08/02/2024			244.92	244.92				
23/08/2021	43311	INDIA PESTICIDES LI	0	4		306.2200	1,224.88											
17/11/2021	43311	INDIA PESTICIDES LI	0	3		316.2600	948.78											
22/02/2022	43311	INDIA PESTICIDES LI	0	4		291.1600	1,164.64											
23/12/2022	43311	INDIA PESTICIDES LI	0	3		230.9200	692.76											
16/02/2023	43311	INDIA PESTICIDES LI	0	5		220.8800	1,104.40											
28/02/2024	43311	INDIA PESTICIDES LI	0	5		368.4680	1,842.34											
13/03/2024	43311	INDIA PESTICIDES LI	0	5		291.1600	1,455.80											
14/03/2024	43311	INDIA PESTICIDES LI	0	2		229.3638	458.73											
26/03/2024	43311	INDIA PESTICIDES LI	0	10		209.7356	2,097.36											

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : A8400010 **Client Name :** MITESH RAMESHCHANDRA PRAJAPATI **Term Code** **Br Code**

Bought Quantity :	12	Sold Quantity :	12	Os Purchase Qty :	41	Os Sales Qty :	
Bought Amount :	4,051.14	Sold Amount :	4,741.61	Os Purchase Value :	10,989.68	Os Sales Value :	
Short Term PL :		Long Term PL :	673.84	Speculative PL :		Long Term (Tax)	673.84
ISIN Code :	INE0D6701023						

23/06/2023	40750	INDIAN ENERGY EXC	230	10	1,610.0000	125.5000	1,255.00	144.6690	1,446.69	08/02/2024	187.21		
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,255.00	Sold Amount :	1,446.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	187.21	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE022Q01020						

21/12/2022	42830	INDIAN RAILWAY CA	362	2		672.6800	1,345.36	802.2780	1,604.56	18/12/2023	254.44		
27/02/2023	42830	INDIAN RAILWAY CA	294	2		605.4120	1,210.82	841.6200	1,683.24	18/12/2023	467.40		

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,556.18	Sold Amount :	3,287.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	721.83	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE335Y01020						

17/03/2021	43257	INDIAN RAILWAY FIN	0	80		24.5980	1,967.84						
25/03/2021	43257	INDIAN RAILWAY FIN	0	90		23.0920	2,078.28						
12/04/2021	43257	INDIAN RAILWAY FIN	0	50		21.3350	1,066.75						
28/06/2022	43257	INDIAN RAILWAY FIN	0	50		19.7286	986.43						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	270	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,099.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

28/11/2023	44026	INDIAN RENEWABLE	0	460		32.0000	14,720.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	460	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,720.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202E01016						

28/03/2022	41336	INDOSTAR CAPITAL F	408	5		225.9000	1,129.50	136.5516	682.76	10/05/2023		-450.12	-450.12
19/04/2022	41336	INDOSTAR CAPITAL F	421	5		225.9000	1,129.50	160.3560	801.78	14/06/2023		-331.49	-331.49
24/03/2023	41336	INDOSTAR CAPITAL F	147	5		119.4760	597.38	181.2720	906.36	18/08/2023	305.85		
05/07/2023	41336	INDOSTAR CAPITAL F	195	5		145.5800	727.90	199.3992	997.00	16/01/2024	265.81		
31/10/2023	41336	INDOSTAR CAPITAL F	119	5		158.6320	793.16	219.1200	1,095.60	27/02/2024	299.12		
20/02/2024	41336	INDOSTAR CAPITAL F	0	5		177.7080	888.54						
13/03/2024	41336	INDOSTAR CAPITAL F	0	5		186.7440	933.72						

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	4,377.44	Sold Amount :	4,483.49	Os Purchase Value :	1,822.26	Os Sales Value :	
Short Term PL :	870.78	Long Term PL :	781.61	Speculative PL :		Long Term (Tax)	-781.61
ISIN Code :	INE896L01010						

07/07/2020	32514	INDRAPRASHTHA GA	1036	4	310.1500	432.7240	1,730.90	504.2250	2,016.90	09/05/2023		279.56	279.56
07/07/2020	32514	INDRAPRASHTHA GA	0	3	310.1500	432.7240	1,298.17						
04/08/2020	32514	INDRAPRASHTHA GA	0	10	310.1500	391.5600	3,915.60						
12/10/2021	32514	INDRAPRASHTHA GA	0	2	310.1500	512.0400	1,024.08						
03/06/2022	32514	INDRAPRASHTHA GA	0	5	310.1500	356.4200	1,782.10						
01/11/2023	32514	INDRAPRASHTHA GA	0	4	310.1500	381.5200	1,526.08						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : A8400010 **Client Name :** MITESH RAMESHCHANDRA PRAJAPATI **Term Code** **Br Code**

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :	24	Os Sales Qty :	
Bought Amount :	1,730.90	Sold Amount :	2,016.90	Os Purchase Value :	9,546.03	Os Sales Value :	
Short Term PL :		Long Term PL :	279.56	Speculative PL :		Long Term (Tax)	279.56
ISIN Code :	INE203G01027						

15/01/2021	32777	INFO EDGE (INDIA)	0	1	1,395.0000	5,020.0000	5,020.00								
26/03/2021	32777	INFO EDGE (INDIA)	0	1	1,395.0000	4,417.6000	4,417.60								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,437.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE663F01024						

08/06/2023	209	INFOSYS LTD	0	1	1,166.0000	1,290.1400	1,290.14								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,290.14	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

12/01/2022	24494	IPCA LABORATORIES	572	2	589.0000	1,054.2000	2,108.40	926.2800	1,852.56	07/08/2023		-259.26	-259.26
12/01/2022	24494	IPCA LABORATORIES	670	1	589.0000	943.7600	943.76	1,041.6666	1,041.67	13/11/2023		96.07	96.07
12/01/2022	24494	IPCA LABORATORIES	679	1	589.0000	943.7600	943.76	1,085.6400	1,085.64	22/11/2023		140.21	140.21
12/01/2022	24494	IPCA LABORATORIES	757	2	589.0000	943.7600	1,887.52	1,249.9800	2,499.96	08/02/2024		607.93	607.93
30/12/2022	24494	IPCA LABORATORIES	0	1	589.0000	848.3800	848.38						
11/05/2023	24494	IPCA LABORATORIES	0	1	589.0000	702.8000	702.80						

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	5,883.44	Sold Amount :	6,479.83	Os Purchase Value :	1,551.18	Os Sales Value :	
Short Term PL :		Long Term PL :	584.95	Speculative PL :		Long Term (Tax)	584.95
ISIN Code :	INE571A01038						

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	1		90.4504	90.45						
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		215.8600	1,079.30						
30/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	3		220.3780	661.13						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	9	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,830.88	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

19/02/2021	165	KANSAI NEROLAC PA	0	2	517.0000	573.2840	1,146.57						
18/06/2021	165	KANSAI NEROLAC PA	0	2	517.0000	562.2400	1,124.48						
19/10/2021	165	KANSAI NEROLAC PA	0	2	517.0000	592.3600	1,184.72						
03/02/2022	165	KANSAI NEROLAC PA	0	3	517.0000	547.1800	1,641.54						
19/05/2022	165	KANSAI NEROLAC PA	0	3	517.0000	396.5800	1,189.74						
07/07/2023	165	KANSAI NEROLAC PA	0	6	517.0000								
26/10/2023	165	KANSAI NEROLAC PA	0	6	517.0000	311.2400	1,867.44						
08/02/2024	165	KANSAI NEROLAC PA	0	5	517.0000	316.2600	1,581.30						
01/03/2024	165	KANSAI NEROLAC PA	0	6	517.0000	291.1600	1,746.96						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	35	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,482.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE531A01024						

18/09/2020	247	KOTAK MAHINDRA B	0	2	1,113.0000	1,306.2040	2,612.41						
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : A8400010 **Client Name :** MITESH RAMESHCHANDRA PRAJAPATI **Term Code** **Br Code**

23/06/2021	247	KOTAK MAHINDRA B	0	1	1,113.0000	1,746.9600	1,746.96								
29/07/2021	247	KOTAK MAHINDRA B	0	1	1,113.0000	1,646.5600	1,646.56								
31/08/2023	247	KOTAK MAHINDRA B	0	1	1,113.0000	1,762.0200	1,762.02								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,767.95	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE237A01028						

09/12/2019	510	LARSEN & TOUBRO L	0	1	1,438.4000	1,285.1200	1,285.12								
27/02/2020	510	LARSEN & TOUBRO L	0	1	1,438.4000	1,209.8200	1,209.82								
28/02/2020	510	LARSEN & TOUBRO L	0	1	1,438.4000	1,174.6800	1,174.68								
09/03/2020	510	LARSEN & TOUBRO L	0	1	1,438.4000	1,084.3200	1,084.32								
12/03/2020	510	LARSEN & TOUBRO L	0	1	1,438.4000	1,039.1400	1,039.14								
19/03/2020	510	LARSEN & TOUBRO L	0	1	1,438.4000	843.3600	843.36								
23/04/2020	510	LARSEN & TOUBRO L	0	1	1,438.4000	843.3600	843.36								
18/09/2020	510	LARSEN & TOUBRO L	0	2	1,438.4000	904.6040	1,809.21								
24/03/2021	510	LARSEN & TOUBRO L	0	1	1,438.4000	1,380.5000	1,380.50								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,669.51	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018A01030						

13/10/2021	43277	LAXMI ORGANIC IND	0	1		571.2760	571.28								
14/10/2021	43277	LAXMI ORGANIC IND	0	2		543.1640	1,086.33								
20/10/2021	43277	LAXMI ORGANIC IND	0	2		501.4980	1,003.00								
29/11/2021	43277	LAXMI ORGANIC IND	0	4		397.9354	1,591.74								
26/05/2022	43277	LAXMI ORGANIC IND	0	4		339.3520	1,357.41								
22/02/2023	43277	LAXMI ORGANIC IND	0	4		261.0400	1,044.16								
09/02/2024	43277	LAXMI ORGANIC IND	0	7		261.0400	1,827.28								
11/03/2024	43277	LAXMI ORGANIC IND	0	8		245.9800	1,967.84								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	32	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,449.03	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE576O01020						

27/09/2021	39957	MAHANAGAR GAS LI	589	2	1,026.7500	1,079.3000	2,158.60	1,056.7062	2,113.41	09/05/2023		-52.37	-52.37
21/10/2021	39957	MAHANAGAR GAS LI	799	2	1,026.7500	1,024.0800	2,048.16	1,215.1200	2,430.24	29/12/2023		373.75	373.75
23/11/2021	39957	MAHANAGAR GAS LI	797	1	1,026.7500	923.6800	923.68	1,399.3800	1,399.38	29/01/2024		471.47	471.47
24/01/2022	39957	MAHANAGAR GAS LI	0	2	1,026.7500	838.3400	1,676.68						
24/02/2022	39957	MAHANAGAR GAS LI	0	2	1,026.7500	712.8400	1,425.68						

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :	5,130.44	Sold Amount :	5,943.03	Os Purchase Value :	3,102.36	Os Sales Value :	
Short Term PL :		Long Term PL :	792.85	Speculative PL :		Long Term (Tax)	792.85
ISIN Code :	INE002S01010						

20/04/2021	31213	MANAPPURAM FINA	744	2	114.8500	141.5640	283.13	112.6974	225.39	04/05/2023		-58.66	-58.66
20/08/2021	31213	MANAPPURAM FINA	622	10	114.8500	160.6400	1,606.40	112.6974	1,126.97	04/05/2023		-484.41	-484.41
26/11/2021	31213	MANAPPURAM FINA	524	12	114.8500	170.6800	2,048.16	112.6974	1,352.37	04/05/2023		-702.08	-702.08
22/07/2022	31213	MANAPPURAM FINA	286	20	114.8500	94.3760	1,887.52	112.6974	2,253.95	04/05/2023	359.01		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : A8400010 **Client Name :** MITESH RAMESHCHANDRA PRAJAPATI **Term Code** **Br Code**

Bought Quantity :	44	Sold Quantity :	44	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,825.21	Sold Amount :	4,958.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	359.01	Long Term PL :	1,245.15	Speculative PL :		Long Term (Tax)	-1,245.15
ISIN Code :	INE522D01027						

31/01/2020	31642	MARICO LTD	0	3	318.7000	322.2840	966.85							
12/02/2020	31642	MARICO LTD	0	5	318.7000	306.2200	1,531.10							
28/02/2020	31642	MARICO LTD	0	3	318.7000	296.1800	888.54							
09/03/2020	31642	MARICO LTD	0	4	318.7000	274.0920	1,096.37							
12/03/2020	31642	MARICO LTD	0	5	318.7000	251.0000	1,255.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,737.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE196A01026						

06/03/2024	44135	MUKKA PROTEINS LI	1	100		^ 28.0000	2,800.00	40.9605	4,096.05	07/03/2024	1,288.93			
06/03/2024	44135	MUKKA PROTEINS LI	0	435		^ 28.0000	12,180.00							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	435	Os Sales Qty :	
Bought Amount :	2,800.00	Sold Amount :	4,096.05	Os Purchase Value :	12,180.00	Os Sales Value :	
Short Term PL :	1,288.93	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0CG401037						

04/05/2018	34091	MULTI COMMODITY	1946	1	787.7500	753.0000	753.00	1,728.0600	1,728.06	01/09/2023		972.00	972.00	
04/05/2018	34091	MULTI COMMODITY	1973	1	787.7500	753.0000	753.00	2,026.8600	2,026.86	28/09/2023		1,270.27	1,270.27	
18/11/2020	34091	MULTI COMMODITY	1077	1	787.7500	1,656.6000	1,656.60	2,350.5600	2,350.56	31/10/2023		687.15	687.15	
10/02/2021	34091	MULTI COMMODITY	1006	1	787.7500	1,506.0000	1,506.00	2,705.2854	2,705.29	13/11/2023		1,191.37	1,191.37	
18/06/2021	34091	MULTI COMMODITY	893	1	787.7500	1,480.9000	1,480.90	3,127.4400	3,127.44	28/11/2023		1,638.35	1,638.35	
29/11/2021	34091	MULTI COMMODITY	798	1	787.7500	1,631.5000	1,631.50	3,670.0608	3,670.06	05/02/2024		2,028.68	2,028.68	
10/05/2022	34091	MULTI COMMODITY	0	1	787.7500	1,224.8800	1,224.88							
08/02/2023	34091	MULTI COMMODITY	0	1	787.7500	1,380.5000	1,380.50							
15/03/2024	34091	MULTI COMMODITY	0	1	787.7500	3,117.4200	3,117.42							

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :	7,781.00	Sold Amount :	15,608.27	Os Purchase Value :	5,722.80	Os Sales Value :	
Short Term PL :		Long Term PL :	7,787.82	Speculative PL :		Long Term (Tax)	7,787.82
ISIN Code :	INE745G01035						

12/04/2021	33398	MUTHOOT FINANCE	840	1	422.0000	1,154.6000	1,154.60	1,339.6200	1,339.62	31/07/2023		180.84	180.84	
22/04/2021	33398	MUTHOOT FINANCE	0	1	422.0000	1,129.5000	1,129.50							
27/05/2022	33398	MUTHOOT FINANCE	0	1	422.0000	1,059.2200	1,059.22							
22/02/2023	33398	MUTHOOT FINANCE	0	1	422.0000	978.9000	978.90							

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :	1,154.60	Sold Amount :	1,339.62	Os Purchase Value :	3,167.62	Os Sales Value :	
Short Term PL :		Long Term PL :	180.84	Speculative PL :		Long Term (Tax)	180.84
ISIN Code :	INE414G01012						

10/01/2024	32504	NAVIN FLUORINE INT	0	1	820.0000	3,488.9000	3,488.90							
28/02/2024	32504	NAVIN FLUORINE INT	0	1	820.0000	3,062.2000	3,062.20							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,551.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE048G01026						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : A8400010 **Client Name :** MITESH RAMESHCHANDRA PRAJAPATI **Term Code** **Br Code**

21/11/2014	33098	NHPC LTD	0	200	30.0000	20.5820	4,116.40								
25/08/2015	33098	NHPC LTD	0	300	30.0000	16.3652	4,909.56								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,025.96	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE848E01016						

28/02/2020	312	OIL AND NATURAL G	1281	3	204.5500	90.3600	271.08	181.2720	543.82	01/09/2023		271.33	271.33
09/03/2020	312	OIL AND NATURAL G	1271	15	204.5500	77.3080	1,159.62	181.2720	2,719.08	01/09/2023		1,552.47	1,552.47
12/03/2020	312	OIL AND NATURAL G	1268	2	204.5500	62.2480	124.50	181.2720	362.54	01/09/2023		237.16	237.16
12/03/2020	312	OIL AND NATURAL G	1391	10	204.5500	62.2480	622.48	209.1600	2,091.60	02/01/2024		1,464.36	1,464.36
12/03/2020	312	OIL AND NATURAL G	1408	8	204.5500	62.2480	497.98	240.5340	1,924.27	19/01/2024		1,421.66	1,421.66
14/07/2020	312	OIL AND NATURAL G	1284	1	204.5500	78.3120	78.31	240.5340	240.53	19/01/2024		161.60	161.60
14/07/2020	312	OIL AND NATURAL G	1312	8	204.5500	78.3120	626.50	276.8880	2,215.10	16/02/2024		1,583.65	1,583.65
14/07/2020	312	OIL AND NATURAL G	0	41	204.5500	78.3120	3,210.79						
21/09/2020	312	OIL AND NATURAL G	0	60	204.5500	71.2840	4,277.04						
19/09/2022	312	OIL AND NATURAL G	0	20	204.5500	130.5200	2,610.40						

Bought Quantity :	47	Sold Quantity :	47	Os Purchase Qty :	121	Os Sales Qty :	
Bought Amount :	3,380.47	Sold Amount :	10,096.95	Os Purchase Value :	10,098.23	Os Sales Value :	
Short Term PL :		Long Term PL :	6,692.22	Speculative PL :		Long Term (Tax)	6,692.22
ISIN Code :	INE213A01029						

23/11/2021	43396	ONE 97 COMMUNICA	570	1	1,435.7200	1,435.72	886.4400	886.44	16/06/2023		-553.55	-553.55
31/12/2021	43396	ONE 97 COMMUNICA	602	1	1,340.3400	1,340.34	931.2600	931.26	25/08/2023		-412.80	-412.80
07/02/2022	43396	ONE 97 COMMUNICA	0	2	928.7000	1,857.40						
09/12/2022	43396	ONE 97 COMMUNICA	0	3	532.1200	1,596.36						
25/07/2023	43396	ONE 97 COMMUNICA	0	1	759.0240	759.02						
07/12/2023	43396	ONE 97 COMMUNICA	0	1	667.6600	667.66						
12/12/2023	43396	ONE 97 COMMUNICA	0	1	647.5800	647.58						
13/12/2023	43396	ONE 97 COMMUNICA	0	1	607.4200	607.42						
06/02/2024	43396	ONE 97 COMMUNICA	0	3	464.6010	1,393.80						

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :	12	Os Sales Qty :	
Bought Amount :	2,776.06	Sold Amount :	1,817.70	Os Purchase Value :	7,529.25	Os Sales Value :	
Short Term PL :		Long Term PL :	966.35	Speculative PL :		Long Term (Tax)	-966.35
ISIN Code :	INE982J01020						

15/04/2021	31120	PATEL ENGINEERING	740	55	77.4000	11.2448	618.46	18.6750	1,027.13	25/04/2023		405.79	405.79
15/04/2021	31120	PATEL ENGINEERING	749	27	77.4000	11.2448	303.61	22.4100	605.07	04/05/2023		299.87	299.87
27/07/2021	31120	PATEL ENGINEERING	646	18	77.4000	16.8170	302.71	22.4100	403.38	04/05/2023		99.39	99.39
27/07/2021	31120	PATEL ENGINEERING	647	32	77.4000	16.8170	538.14	23.3562	747.40	05/05/2023		206.96	206.96
05/08/2021	31120	PATEL ENGINEERING	638	13	77.4000	13.9556	181.42	23.3562	303.63	05/05/2023		121.43	121.43
05/08/2021	31120	PATEL ENGINEERING	651	35	77.4000	13.9556	488.45	29.1828	1,021.40	18/05/2023		530.49	530.49
05/08/2021	31120	PATEL ENGINEERING	698	30	77.4000	13.9556	418.67	36.6030	1,098.09	04/07/2023		676.99	676.99
05/08/2021	31120	PATEL ENGINEERING	712	20	77.4000	13.9556	279.11	49.5012	990.02	18/07/2023		708.76	708.76
05/08/2021	31120	PATEL ENGINEERING	858	2	77.4000	13.9556	27.91	65.7360	131.47	11/12/2023		103.43	103.43
27/05/2022	31120	PATEL ENGINEERING	563	28	77.4000	23.0920	646.58	65.7360	1,840.61	11/12/2023		1,191.64	1,191.64
27/05/2022	31120	PATEL ENGINEERING	0	7	77.4000	23.0920	161.64						
25/01/2023	31120	PATEL ENGINEERING	0	50	77.4000	17.4696	873.48						
11/12/2023	31120	PATEL ENGINEERING	0	30	77.4000	65.8400	1,975.20	66.7600	2,002.80	11/12/2023			24.86

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : A8400010 **Client Name :** MITESH RAMESHCHANDRA PRAJAPATI **Term Code** **Br Code**

Bought Quantity :	290	Sold Quantity :	290	Os Purchase Qty :	57	Os Sales Qty :	
Bought Amount :	5,780.26	Sold Amount :	10,171.00	Os Purchase Value :	1,035.12	Os Sales Value :	
Short Term PL :		Long Term PL :	4,344.77	Speculative PL :	24.86	Long Term (Tax)	4,344.77
ISIN Code :	INE244B01030						

18/11/2020	680	PFIZER LTD.	0	1	2,347.9500	4,969.8000	4,969.80							
09/02/2021	680	PFIZER LTD.	0	1	2,347.9500	4,467.8000	4,467.80							
07/07/2023	680	PFIZER LTD.	0	1	2,347.9500	3,805.1600	3,805.16							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,242.76	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE182A01018						

04/09/2023	331	PIDILITE INDUSTRIES	0	1	898.5000	2,484.9000	2,484.90							
23/10/2023	331	PIDILITE INDUSTRIES	0	1	898.5000	2,360.4040	2,360.40							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,845.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE318A01026						

05/08/2021	42652	POLYCAB INDIA LIM	0	1		1,807.2000	1,807.20							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,807.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE455K01017						

10/11/2023	44021	PROTEAN EGOV TEC	3	18	^	792.0000	14,256.00	811.7400	14,611.32	13/11/2023	329.86			
Bought Quantity :	18	Sold Quantity :	18	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	14,256.00	Sold Amount :	14,611.32	Os Purchase Value :		Os Sales Value :								
Short Term PL :	329.86	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE004A01022													

24/02/2022	32461	PUNJAB NATIONAL B	566	30	175.0500	35.1400	1,054.20	69.2220	2,076.66	13/09/2023		1,016.90	1,016.90	
24/02/2022	32461	PUNJAB NATIONAL B	578	20	175.0500	35.1400	702.80	79.6800	1,593.60	25/09/2023		886.28	886.28	

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,757.00	Sold Amount :	3,670.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,903.18	Speculative PL :		Long Term (Tax)	1,903.18
ISIN Code :	INE160A01022						

26/02/2021	355	RALLIS INDIA LTD	0	5	251.3500	256.0200	1,280.10							
25/10/2021	355	RALLIS INDIA LTD	0	5	251.3500	273.0880	1,365.44							
30/11/2021	355	RALLIS INDIA LTD	0	5	251.3500	251.0000	1,255.00							
10/05/2022	355	RALLIS INDIA LTD	0	5	251.3500	213.8520	1,069.26							
27/09/2023	355	RALLIS INDIA LTD	0	10	251.3500	209.8360	2,098.36							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,068.16	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE613A01020						

05/01/2023	30517	RELAXO FOOTWEARS	0	2	640.0000	878.5000	1,757.00							
20/02/2024	30517	RELAXO FOOTWEARS	0	2	640.0000	838.3400	1,676.68							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : A8400010 **Client Name :** MITESH RAMESHCHANDRA PRAJAPATI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,433.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE131B01039						

06/12/2016	32712	RELIANCE COMM	0	115	31.0500	36.3950	4,185.43							
11/05/2017	32712	RELIANCE COMM	0	150	31.0500	32.9814	4,947.21							
25/06/2018	32712	RELIANCE COMM	0	100	31.0500	14.9094	1,490.94							
28/09/2018	32712	RELIANCE COMM	0	400	31.0500	12.3492	4,939.68							
22/01/2021	32712	RELIANCE COMM	0	260	31.0500	1.9400	504.40							
24/08/2021	32712	RELIANCE COMM	0	150	31.0500	2.5900	388.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1175	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,456.16	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE330H01018						

12/04/2021	325	RELIANCE INDUSTRI	0	1	964.5000	1,932.7000	1,932.70	^	1,932.7000	1,932.70	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000	1,842.2496	1,842.25								
29/08/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,439.7200	2,439.72								
09/10/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,306.5896	2,306.59								

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :	1,932.70	Sold Amount :	1,932.70	Os Purchase Value :	6,588.56	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002A01018						

24/01/2020	32939	RELIANCE POWER LT	0	523	47.7000	2.3400	1,223.82								
13/05/2020	32939	RELIANCE POWER LT	0	600	47.7000	1.7400	1,044.00								
02/12/2020	32939	RELIANCE POWER LT	0	350	47.7000	3.0400	1,064.00								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1473	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,331.82	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE614G01033						

30/03/2023	44142	SCI LAND AND ASSET	0	50		18.9250	946.25								
30/03/2023	44142	SCI LAND AND ASSET	0	100		19.4310	1,943.10								
30/03/2023	44142	SCI LAND AND ASSET	0	70		11.7396	821.77								
30/03/2023	44142	SCI LAND AND ASSET	0	30		22.6695	680.09								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,391.21	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0PB301013						

30/03/2023	23598	SHIPPING CORP. OF I	0	50	82.2000	28.0120	1,400.60								
30/03/2023	23598	SHIPPING CORP. OF I	0	100	82.2000	28.7610	2,876.10								
30/03/2023	23598	SHIPPING CORP. OF I	0	70	82.2000	17.3764	1,216.35								
30/03/2023	23598	SHIPPING CORP. OF I	0	30	82.2000	33.5545	1,006.64								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,499.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE109A01011						

10/07/2020	32670	SHREE RENUKA SUG	0	35	15.9500	9.1400	319.90								
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : A8400010			Client Name : MITESH RAMESHCHANDRA PRAJAPATI					Term Code			Br Code			
27/07/2020	32670	SHREE RENUKA SUG	0	235	15.9500	8.3400	1,959.90							
18/12/2020	32670	SHREE RENUKA SUG	0	170	15.9500	12.5500	2,133.50							
21/01/2021	32670	SHREE RENUKA SUG	0	185	15.9500	10.6424	1,968.84							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		625	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,382.14	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :				INE087H01022										
17/01/2023	3806	SRF LTD.	0	1	1,827.9500	2,183.7000	2,183.70							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,183.70	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :				INE647A01010										
15/03/2021	42920	SUMITOMO CHEMICA	0	10		278.6100	2,786.10							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,786.10	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :				INE258G01013										
11/10/2021	32540	TATA CONSULTANCY	0	1	3,147.1000	3,714.8000	3,714.80							
21/10/2021	32540	TATA CONSULTANCY	0	1	3,147.1000	3,594.3200	3,594.32							
16/06/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,212.8000	3,212.80							
16/09/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,047.1400	3,047.14							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,569.06	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :				INE467B01029										
05/10/2021	800	TATA CONSUMER PR	0	3	303.6500	813.2400	2,439.72							
26/11/2021	800	TATA CONSUMER PR	0	3	303.6500	773.0800	2,319.24							
24/01/2022	800	TATA CONSUMER PR	0	3	303.6500	706.8160	2,120.45							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		9	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,879.41	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :				INE192A01025										
16/06/2020	570	TATA MOTORS LTD.	0	8	400.9500	97.3880	779.10							
04/02/2021	570	TATA MOTORS LTD.	0	6	400.9500	326.6012	1,959.61							
25/03/2021	570	TATA MOTORS LTD.	0	6	400.9500	286.1400	1,716.84							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,455.55	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :				INE155A01022										
28/09/2011	32755	TECH MAHINDRA LT	0	4	626.2000	600.6807	2,402.72							
30/11/2012	32755	TECH MAHINDRA LT	0	6	626.2000	886.5320	5,319.19							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,721.91	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :				INE669C01036										
07/04/2022	114	TITAN COMPANY LT	0	1	885.0000	2,469.8400	2,469.84							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : A8400010				Client Name : MITESH RAMESHCHANDRA PRAJAPATI				Term Code				Br Code		
11/05/2022	114	TITAN COMPANY LT	0	1	885.0000	2,118.4400	2,118.44							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code : INE280A01028														
13/08/2021	32953	V-GUARD INDUSTRIE	683	10	235.0000	236.9440	2,369.44	286.8480	2,868.48	27/06/2023		490.05	490.05	
23/11/2021	32953	V-GUARD INDUSTRIE	654	10	235.0000	225.9000	2,259.00	314.7360	3,147.36	08/09/2023		878.65	878.65	
31/08/2023	32953	V-GUARD INDUSTRIE	183	10	235.0000	323.9406	3,239.41	338.6400	3,386.40	01/03/2024	134.47			
31/08/2023	32953	V-GUARD INDUSTRIE	0	10	235.0000	320.2760	3,202.76							
01/09/2023	32953	V-GUARD INDUSTRIE	0	30	235.0000	316.1264	9,483.79	320.8716	9,626.15	01/09/2023				137.80
28/02/2024	32953	V-GUARD INDUSTRIE	0	10	235.0000	328.1312	3,281.31	337.8648	3,378.65	28/02/2024				95.64
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code : INE951101027														
04/01/2021	42655	VIKAS LIFECARE LTD	0	200		5.8900	1,178.00							
12/01/2021	42655	VIKAS LIFECARE LTD	0	90		5.4900	494.10							
19/01/2021	42655	VIKAS LIFECARE LTD	0	100		4.7400	474.00							
29/01/2021	42655	VIKAS LIFECARE LTD	0	150		3.7900	568.50							
22/02/2021	42655	VIKAS LIFECARE LTD	0	200		3.1400	628.00							
12/04/2021	42655	VIKAS LIFECARE LTD	0	200		2.8900	578.00							
21/05/2021	42655	VIKAS LIFECARE LTD	0	60		3.3400	200.40							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code : INE161L01027														
23/08/2023	24200	VINATI ORGANICS LT	0	1	957.7000	1,797.1600	1,797.16							
01/11/2023	24200	VINATI ORGANICS LT	0	2	957.7000	1,716.8400	3,433.68							
08/02/2024	24200	VINATI ORGANICS LT	0	1	957.7000	1,676.6800	1,676.68							
13/02/2024	24200	VINATI ORGANICS LT	0	1	957.7000	1,591.3400	1,591.34							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code : INE410B01037														
25/03/2021	575	VOLTAS LTD.	1062	2	616.0000	963.8400	1,927.68	1,105.5600	2,211.12	20/02/2024		275.63	275.63	
26/08/2021	575	VOLTAS LTD.	0	2	616.0000	958.8200	1,917.64							
21/09/2022	575	VOLTAS LTD.	0	2	616.0000	907.6160	1,815.23							
21/11/2022	575	VOLTAS LTD.	0	3	616.0000	808.2200	2,424.66							
25/01/2023	575	VOLTAS LTD.	0	1	616.0000	767.0560	767.06							
08/02/2024	575	VOLTAS LTD.	0	2	616.0000	1,065.9262	2,131.85	1,064.5740	2,129.15	08/02/2024				-3.76
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code : INE226A01021														
09/04/2021	238	WHIRLPOOL OF INDI	0	1	1,485.8000	2,183.7000	2,183.70							
12/08/2021	238	WHIRLPOOL OF INDI	0	1	1,485.8000	2,033.1000	2,033.10							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : A8400010 **Client Name :** MITESH RAMESHCHANDRA PRAJAPATI **Term Code** **Br Code**

11/02/2022	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,757.0000	1,757.00								
13/10/2022	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,581.3000	1,581.30								
19/12/2022	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,480.9000	1,480.90								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,036.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE716A01013						

03/08/2023	7685	WIPRO LTD.	0	5	308.9500	401.6000	2,008.00								
26/10/2023	7685	WIPRO LTD.	0	5	308.9500	380.3152	1,901.58								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,909.58	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						

25/03/2021	32648	YES BANK LTD.	1021	70	356.7000	14.1994	993.96	25.1988	1,763.92	10/01/2024		764.95	764.95
03/05/2021	32648	YES BANK LTD.	982	10	356.7000	13.8050	138.05	25.1988	251.99	10/01/2024		113.23	113.23
03/05/2021	32648	YES BANK LTD.	0	60	356.7000	13.8050	828.30						
18/06/2021	32648	YES BANK LTD.	0	50	356.7000	13.5540	677.70						
09/07/2021	32648	YES BANK LTD.	0	100	356.7000	13.3030	1,330.30						
09/08/2021	32648	YES BANK LTD.	0	150	356.7000	12.5500	1,882.50						
03/02/2023	32648	YES BANK LTD.	0	90	356.7000	16.5660	1,490.94						
13/03/2024	32648	YES BANK LTD.	0	80	356.7000	21.5860	1,726.88						

Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :	530	Os Sales Qty :	
Bought Amount :	1,132.01	Sold Amount :	2,015.90	Os Purchase Value :	7,936.62	Os Sales Value :	
Short Term PL :		Long Term PL :	878.17	Speculative PL :		Long Term (Tax)	878.17
ISIN Code :	INE528G01035						

04/01/2023	43320	ZOMATO LIMITED	107	20		57.2280	1,144.56	56.2740	1,125.48	21/04/2023	-22.80		
13/03/2023	43320	ZOMATO LIMITED	43	18		53.2120	957.82	60.2580	1,084.64	25/04/2023	123.42		
13/03/2023	43320	ZOMATO LIMITED	73	2		53.2120	106.42	66.2340	132.47	25/05/2023	25.63		
09/05/2023	43320	ZOMATO LIMITED	16	13		60.6416	788.34	66.2340	861.04	25/05/2023	69.67		
09/05/2023	43320	ZOMATO LIMITED	0	2		60.6416	121.28						

Bought Quantity :	53	Sold Quantity :	53	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	2,997.14	Sold Amount :	3,203.63	Os Purchase Value :	121.28	Os Sales Value :	
Short Term PL :	195.92	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758T01015						

05/02/2021	31335	ZYDUS WELLNESS LT	0	1	1,015.0000	1,877.4800	1,877.48						
05/03/2021	31335	ZYDUS WELLNESS LT	0	1	1,015.0000	1,867.4400	1,867.44						
24/01/2022	31335	ZYDUS WELLNESS LT	0	1	1,015.0000	1,671.6600	1,671.66						
22/03/2022	31335	ZYDUS WELLNESS LT	0	1	1,015.0000	1,475.8800	1,475.88						
13/12/2023	31335	ZYDUS WELLNESS LT	0	1	1,015.0000	1,531.1000	1,531.10						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,423.56	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE768C01010						

Final Total						20,138.27	62,371.74	62,371.74	292.42
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)
Client Code : A8400010				Client Name : MITESH RAMESHCHANDRA PRAJAPATI				Term Code		Br Code			
Long Term (More than 365 days)		1,27,399.97		1,90,326.29		62,371.70		62,371.70					
Short Term (Less than 365 days)		1,12,726.53		1,33,136.61		20,138.26		20,138.26					
Speculation (Intraday - No Delivery)		17,447.39		17,751.50		292.41		292.41					

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
410	ACC LTD	INE012A01025	1.00	1,526.08	1.000	2,509.92		976.250	976.25		2.000	4,026.04		
32921	ADANI PORTS AND SP	INE742F01042	4.00	1,922.81	4.000	3,476.04	1,544.16							
43458	ADANI WILMAR LIM	INE699H01024									19.000	6,837.09		
43374	ADIYA BRLA SUN LIF	INE404A01024									16.000	8,354.38		
42752	AFFLE (INDIA) LIMIT	INE00WC01027	4.00	3,891.50	4.000	4,940.16		1,039.876	1,039.88		13.000	11,775.92		
30621	AKAR AUTO INDUST	INE864E01021	60.00	1,670.09	60.000	7,317.83		5,585.748	5,585.75	37.88	65.000	4,735.62		
710	AKZO NOBEL INDIA L	INE133A01011	1.00	2,208.80	1.000	2,689.20		471.670	471.67		1.000	1,882.50		
33573	ALEMBIC PHARMACE	INE901L01018	2.00	1,957.80	2.000	2,031.84		66.720	66.72		14.000	11,074.12		
8	AMARA RAJA ENER	INE885A01032	3.00	2,530.08	3.000	2,554.74		15.410	15.41		21.000	13,881.30		
40902	AMBER ENTERPRISES	INE371P01015	4.00	9,789.00	4.000	12,133.22		2,304.432	2,304.43		1.000	3,182.68		
44111	APEEJAY SURRENDRA	INE988S01028	96.00	14,880.00	96.000	17,561.47	2,649.97							
33758	APL APOLLO TUBES L	INE702C01027									2.000	2,710.80		
44022	ASK AUTOMOTIVE LI	INE491J01022	53.00	14,946.00	53.000	16,369.56	1,395.05							
32830	ASTRAL LIMITED	INE006I01046									3.000	5,436.66		
6820	ASTRAZENECA PHAR	INE203A01020	4.00	13,418.46	4.000	18,391.14		4,915.660	4,915.66					
2355	BALKRISHNA IND. LT	INE787D01026									7.000	5,873.40		
43	BATA INDIA LTD	INE176A01028									12.000	17,617.19		
9480	BERGER PAINTS INDI	INE463A01038									15.000	8,001.88		
937561	BILNCD2021	INE216A08027									2.000			
825	BRITANNIA INDUSTRI	INE216A01030	1.00	3,338.30	1.000	4,885.38		1,532.000	1,532.00		1.000	4,467.80		
24742	CAPLIN POINT LAB	INE475E01026	4.00	2,226.87	4.000	3,974.04		1,736.778	1,736.78					
44012	CELLO WORLD LIMIT	INE0LMW01024	23.00	14,904.00	23.000	18,120.23	3,184.64							
32885	CENTRAL BK OF INDI	INE483A01010	145.00	1,772.06	145.000	7,728.96		5,940.440	5,940.44		300.000	6,276.00		
CDSL	CENTRAL DEPOSITOR	INE736A01011									2.000	2,284.10		
43318	CLEAN SCIENCE AND	INE227W01023									3.000	4,010.98		
43232	COMPUTER AGE MAN	INE596I01012									4.000	10,697.62		
44058	CREDO BRANDS MAR	INE220Q01020	53.00	14,840.00	53.000	15,298.06	431.35							
96	DABUR INDIA LTD.	INE016A01026									10.000	5,155.54		
6401	DEEPAK NITRITE LTD	INE288B01029									2.000	4,041.10		
43591	DREAMFOLKS SERVIC	INE0JS101016									8.000	4,316.60		
43272	EASY TRIP PLANNERS	INE070001026	40.00	1,646.56	40.000	2,091.60	438.47				110.000	4,264.49		
495	ESCORTS KUBOTA LI	INE042A01014									8.000	9,637.40		
7488	G.M. BREWERIES LTD.	INE075D01018									2.000	1,335.32		
32715	GITANJALI GEMS LTD.	INE346H01014									70.000	4,779.04		
43322	GLENMARK LIFE SCIE	INE03Q201024	6.00	4,186.68	6.000	4,744.94		542.264	542.26		15.000	8,624.36		
42857	GREENPANEL INDUST	INE08ZM01014	6.00	1,960.81	6.000	2,470.08	289.38	212.010	212.01		5.000	1,631.50		
42812	GUJARAT FLUOROCH	INE09N301011	1.00	2,705.68	1.000	3,361.50	644.50							
39336	GUJARAT GAS LIMITE	INE844O01030									24.000	12,300.00		
17300	GUJARAT IND. POWER	INE162A01010	35.00	2,565.22	35.000	3,486.00		910.460	910.46					
43227	HAPPIEST MINDS TEC	INE419U01012									9.000	8,724.76		
17354	HAVELLS INDIA LTD	INE176B01034	2.00	1,983.90	2.000	2,883.42		891.876	891.88		3.000	3,418.62		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details								
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : A8400010

Client Name : MITESH RAMESHCHANDRA PRAJAPATI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32281	HCL TECHNOLOGIES	INE860A01027	3.00	3,037.10	3.000	4,352.52		1,302.820	1,302.82		4.000	3,965.80		
41729	HDFC ASSET MANAGE	INE127D01025	4.00	10,271.92	4.000	12,880.12		2,566.379	2,566.38		2.000	4,166.60		
180	HDFC BANK LTD.	INE040A01034									13.000	18,968.23		
40777	HDFC LIFE INSURANC	INE795G01014	3.00	2,003.98	3.000	1,960.13		-51.636	51.64		12.000	7,323.68		
41154	HINDUSTAN AERONA	INE066F01020									1.000	2,434.70		
19126	HINDUSTAN FOODS L	INE254N01026									8.000	3,955.76		
696	HINDUSTAN UNILEVE	INE030A01027	1.00	1,937.72	1.000	2,749.86		803.696	803.70		7.000	16,189.50		
22215	HLE GLASCOAT LTD	INE461D01028									12.000	6,465.76		
40530	HOUSING AND URBA	INE031A01017	100.00	3,602.85	100.000	8,042.70		4,418.876	4,418.88		15.000	680.71		
10	HOUSING DEV FIN CO	INE001A01036	3.00	6,987.84	3.000	6,987.84								
39437	IDFC FIRST BANK LTD	INE092T01019	20.00	949.78	20.000	1,434.24		480.716	480.72		45.000	2,087.32		
32659	IDFC LTD	INE043D01016	40.00	763.04	40.000	3,711.10		2,939.836	2,939.84		185.000	3,941.70		
43923	IKIO LIGHTING LIMIT	INE0LOJ01019	52.00	14,820.00	52.000	20,328.36	5,472.73							
43311	INDIA PESTICIDES LI	INE0D6701023	12.00	4,051.14	12.000	4,741.61		673.837	673.84		41.000	10,989.68		
40750	INDIAN ENERGY EXC	INE022Q01020	10.00	1,255.00	10.000	1,446.69	187.21							
42830	INDIAN RAILWAY CA	INE335Y01020	4.00	2,556.18	4.000	3,287.80	721.83							
43257	INDIAN RAILWAY FIN	INE053F01010									270.000	6,099.30		
44026	INDIAN RENEWABLE	INE202E01016									460.000	14,720.00		
41336	INDOSTAR CAPITAL F	INE896L01010	25.00	4,377.44	25.000	4,483.49	870.78	-781.612	781.61		10.000	1,822.26		
32514	INDRAPRASHTHA GA	INE203G01027	4.00	1,730.90	4.000	2,016.90		279.564	279.56		24.000	9,546.03		
32777	INFO EDGE (INDIA)	INE663F01024									2.000	9,437.60		
209	INFOSYS LTD	INE009A01021									1.000	1,290.14		
24494	IPCA LABORATORIES	INE571A01038	6.00	5,883.44	6.000	6,479.83		584.947	584.95		2.000	1,551.18		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									9.000	1,830.88		
165	KANSAI NEROLAC PAI	INE531A01024									35.000	11,482.75		
247	KOTAK MAHINDRA B	INE237A01028									5.000	7,767.95		
510	LARSEN & TOUBRO L	INE018A01030									10.000	10,669.51		
43277	LAXMI ORGANIC IND	INE576O01020									32.000	10,449.03		
39957	MAHANAGAR GAS LI	INE002S01010	5.00	5,130.44	5.000	5,943.03		792.852	792.85		4.000	3,102.36		
31213	MANAPPURAM FINAN	INE522D01027	44.00	5,825.21	44.000	4,958.69	359.01	-1,245.150	1,245.15					
31642	MARICO LTD	INE196A01026									20.000	5,737.86		
44135	MUKKA PROTEINS LI	INE0CG401037	100.00	2,800.00	100.000	4,096.05	1,288.93				435.000	12,180.00		
34091	MULTI COMMODITY E	INE745G01035	6.00	7,781.00	6.000	15,608.27		7,787.816	7,787.82		3.000	5,722.80		
33398	MUTHOOT FINANCE L	INE414G01012	1.00	1,154.60	1.000	1,339.62		180.840	180.84		3.000	3,167.62		
32504	NAVIN FLUORINE INT.	INE048G01026									2.000	6,551.10		
33098	NHPC LTD	INE848E01016									500.000	9,025.96		
312	OIL AND NATURAL G	INE213A01029	47.00	3,380.47	47.000	10,096.95		6,692.222	6,692.22		121.000	10,098.23		
43396	ONE 97 COMMUNICAT	INE982J01020	2.00	2,776.06	2.000	1,817.70		-966.350	966.35		12.000	7,529.25		
31120	PATEL ENGINEERING	INE244B01030	290.00	5,780.26	290.000	10,171.00		4,344.766	4,344.77	24.86	57.000	1,035.12		
680	PFIZER LTD.	INE182A01018									3.000	13,242.76		
331	PIDILITE INDUSTRIES	INE318A01026									2.000	4,845.30		
42652	POLYCAB INDIA LIMI	INE455K01017									1.000	1,807.20		
44021	PROTEAN EGOV TECH	INE004A01022	18.00	14,256.00	18.000	14,611.32	329.86							
32461	PUNJAB NATIONAL B	INE160A01022	50.00	1,757.00	50.000	3,670.26		1,903.180	1,903.18					
355	RALLIS INDIA LTD	INE613A01020									30.000	7,068.16		
30517	RELAXO FOOTWEARS	INE131B01039									4.000	3,433.68		
32712	RELIANCE COMM	INE330H01018									1,175.000	16,456.16		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details								
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : A8400010

Client Name : MITESH RAMESHCHANDRA PRAJAPATI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
325	RELIANCE INDUSTRIE	INE002A01018	1.00	1,932.70	1.000	1,932.70						3.000	6,588.56		
32939	RELIANCE POWER LT	INE614G01033										1,473.000	3,331.82		
44142	SCI LAND AND ASSET	INE0PB301013										250.000	4,391.21		
23598	SHIPPING CORP. OF IN	INE109A01011										250.000	6,499.68		
32670	SHREE RENUKA SUGA	INE087H01022										625.000	6,382.14		
3806	SRF LTD.	INE647A01010										1.000	2,183.70		
42920	SUMITOMO CHEMICA	INE258G01013										10.000	2,786.10		
32540	TATA CONSULTANCY	INE467B01029										4.000	13,569.06		
800	TATA CONSUMER PR	INE192A01025										9.000	6,879.41		
570	TATA MOTORS LTD.	INE155A01022										20.000	4,455.55		
32755	TECH MAHINDRA LTD	INE669C01036										10.000	7,721.91		
114	TITAN COMPANY LTD	INE280A01028										2.000	4,588.28		
32953	V-GUARD INDUSTRIE	INE951I01027	70.00	20,632.95	70.000	22,407.04	134.47	1,368.700	1,368.70	233.43	10.000	3,202.76			
42655	VIKAS LIFECARE LTD	INE161L01027										1,000.000	4,121.00		
24200	VINATI ORGANICS LT	INE410B01037										5.000	8,498.86		
575	VOLTAS LTD.	INE226A01021	4.00	4,059.53	4.000	4,340.27		275.630	275.63	-3.76	8.000	6,924.59			
238	WHIRLPOOL OF INDIA	INE716A01013										5.000	9,036.00		
7685	WIPRO LTD.	INE075A01022										10.000	3,909.58		
32648	YES BANK LTD.	INE528G01035	80.00	1,132.01	80.000	2,015.90		878.174	878.17		530.000	7,936.62			
43320	ZOMATO LIMITED	INE758T01015	53.00	2,997.14	53.000	3,203.63	195.92				2.000	121.28			
31335	ZYDUS WELLNESS LT	INE768C01010										5.000	8,423.56		
Total			1,606.00	2,66,494.43	1,606.00	3,50,134.94	20,138.26	62,371.70	62,371.70	292.41	8,578.00	6,01,746.12	0.00	0.00	

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.